

4-26-2022
Item # 6



CHRISTY KHOURY, COUNTY TREASURER

ORANGE COUNTY ADMINISTRATION BUILDING
123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

Becky Selvidge
Chief Deputy Treasurer

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Cathy Roberts
Clerk/Cashier

April 7, 2022

The Honorable Commissioner's Court
Orange County Courthouse
Orange, TX 77630

Honorable Members of the Court:

In compliance with the Public Funds Investment Act, this Investment Report for Quarter Ending March 31, 2022 is submitted for your review and for recording in the minutes of the Court.

This report is compiled from investments, which have been approved, on a monthly basis, by the Court. It consists of pertinent information and has been prepared in compliance with Generally Accepted Accounting Principles, (GAAP).

These investments have been made in compliance with Orange County's Investment Policy and strategy, which is to match the maturities of investments with the liabilities of the County. Investments are made with the intention of holding to maturity, but with the ability to liquidate should funds be needed at any time. This strategy is achieved by utilizing highly liquid short term Treasury Bills, Agency Discount Notes, Certificates of Deposit, Bank Investments, and Investment Pools as investment tools.

It is an honor for me, as your County Treasurer, to serve the Court and the citizens as the Investment Officer for Orange County.

Respectfully submitted,

Christy Khoury

Orange County Treasurer
Orange, Texas

Treasurer's Report of All Funds
January 01, 2022 through March 31, 2022

	Cash Balance	Investments	Revenue	Interfund Transfers		Disbursements	Balance Quarter Ending	
	End of December 2021	End of December 2021	2nd Quarter	In	Out	2nd Quarter	Cash March 2022	Investments March 2022
OPERATING FUNDS:								
General Fund	\$1,258,495.70	\$1,563,754.71	\$33,121,946.16	\$100,189.16	\$7,574,915.35	\$8,300,127.93	\$889,554.40	\$19,279,788.05
Credit Card	10,494.00	0.00	19424.10	0.00	23104.75	0.00	6,813.35	0.00
Series 2016 C of O	94,431.25	0.00	379322.11	10604.96	21580.77	354681.25	108,096.30	0.00
1994 Jail C of O	10,603.10	0.00	1.86	0.00	10604.96	0.00	0.00	0.00
SUBTOTAL:	\$1,374,024.05	\$1,563,754.71	\$33,520,694.23	\$110,794.12	\$7,630,205.83	\$8,654,809.18	\$1,004,464.05	\$19,279,788.05
ESCROW FUNDS:								
Payroll	4,785.67	0.00	0.00	7,748,678.99	28,436.04	7,720,242.95	4,785.67	0.00
Section #125	59,684.44	0.00	0.00	28,436.04	0.00	44,366.40	43,754.08	0.00
C.E.R.T.Z.	52,208.26	0.00	22,388.16	0.00	22,388.16	0.00	52,208.26	0.00
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00
ARPA	8,097,906.50	0.00	28,372.65	0.00	0.00	278,922.48	7,847,356.67	0.00
Hotel Motel Tax	405,664.91	0.00	78,619.87	0.00	33,115.48	7,500.00	443,669.30	0.00
TRUST & AGENCY FUNDS:								
Airport	82,742.52	0.00	67,746.23	75,866.67	0.00	56,579.18	169,776.24	0.00
Adult Probation	386,914.07	0.00	384,113.82	0.00	249,630.31	85,820.06	435,577.52	0.00
Drug Seizure Constable#1	16,955.21	0.00	6.49	0.00	0.00	1,240.50	15,721.20	0.00
Fed. Drug Forf.-Constable#2	2,194.17	0.00	0.86	0.00	0.00	0.00	2,195.03	0.00
Constable#2 Fed Equit. Sharing	2,721.64	0.00	1.08	0.00	0.00	0.00	2,722.72	0.00
Constable#2 State Forfeiture	1,317.03	0.00	0.52	0.00	0.00	0.00	1,317.55	0.00
Sheriff Federal Drug Forf.	117,765.66	0.00	7,956.39	0.00	0.00	0.00	125,722.05	0.00
Sheriff State Drug	50,011.12	0.00	18,899.38	0.00	0.00	0.00	68,910.50	0.00
Sheriff Drug Trust	130,199.17	0.00	8,255.48	0.00	0.00	0.00	138,454.65	0.00
Sheriff Equitable Sharing	885,001.50	0.00	101,987.84	0.00	0.00	57,199.45	929,789.89	0.00
D A Drug Trust	36,932.07	0.00	14.58	0.00	0.00	0.00	36,946.65	0.00
D A Hot Check	15,251.81	0.00	285.00	0.00	0.00	0.00	15,536.81	0.00
D A Federal Drug	26,907.19	0.00	10.62	0.00	0.00	0.00	26,917.81	0.00
D A Audio Fees	65,781.59	0.00	594.57	0.00	0.00	0.00	66,376.16	0.00
D A Forfeiture Drug	49,911.34	0.00	19.49	0.00	0.00	3,540.88	46,389.95	0.00
D A Gambling/Child Porn	65,954.11	0.00	0.00	0.00	0.00	0.00	65,954.11	0.00
D A Gambling/Child Porn Trust	572.86	0.00	0.22	0.00	0.00	0.00	573.08	0.00
GRAND TOTAL:	\$11,940,571.03	\$1,563,754.71	\$34,239,967.48	\$7,963,775.82	\$7,963,775.82	\$16,910,221.08	\$11,554,284.09	\$19,279,788.05

QUARTERLY INVESTMENT REPORT RECAP

By Investment Categories

January 01, 2022 through March 31, 2022

INVESTMENT TYPE	BEGINNING BALANCE	PURCHASES CURRENT QUARTER	W/D MATURED CURRENT QUARTER	INTEREST CURRENT QUARTER	BALANCE END OF QUARTER	AVERAGE YIELD CURR. QTR	% PORTFOLIO CURRENT QUARTER
TexPool	\$ 104,749.64	\$ 0.00	0.00	\$ 22.07	\$ 104,771.71	0.08%	0.02%
Texas Class	0.00	4,000,000.00	0.00	98.41	4,000,098.41	0.16%	0.20%
Super Investment-Gen.	833,141.89	10,000,000.00	6,300,000.00	2,313.87	4,535,455.76	0.16%	0.23%
1st Financial Investment	625,863.18	10,000,000.00	0.00	13,598.99	10,639,462.17	0.65%	0.55%
TOTAL:	\$ 1,563,754.71	\$ 24,000,000.00	\$ 6,300,000.00	\$ 16,033.34	\$ 19,279,788.05	0.26%	1.00%

"Cash On Hand"

Combined (all) County Accounts

Interest Earned and Ending Balances

\$ 10,172.42	\$ 22,047,111.14	0.16%
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INTEREST ACCUMULATIONS BY FISCAL QUARTERS

Oct - Dec	2021	\$ 9,591.76
Jan - Mar	2022	26,205.76
Apr - June	2022	
July - Sept	2022	
		\$ 35,797.52

GRAND TOTAL INTEREST QUARTER: **\$ 26,205.76**

ORANGE COUNTY, TEXAS
 TREASURER INVESTMENT ACCOUNTS
 January 01, 2021 through March 31, 2022

ACCT#	DESCRIPTION	BEGINNING BALANCE	YLD/RATE QUARTER	DEBITS DURING QUARTER	INT. EARNED DURING QUARTER	CREDITS DURING QUARTER	ENDING BALANCE March 31, 2022
1	Wells Fargo Super	833,141.89	0.16%	6,300,000.00	2,313.87	10,000,000.00	4,535,455.76
2	1st Financial	625,863.18	0.65%	0.00	13,598.99	10,000,000.00	10,639,462.17
GRAND TOTALS:		\$1,459,005.07	0.40%	\$6,300,000.00	\$15,912.86	\$20,000,000.00	\$15,174,917.93

*Average Yield for Quarter 0.40%

ORANGE COUNTY, TEXAS
Texas Class Investment Quarterly Report
January 01, 2022 through March 31, 2022

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$0.00	\$4,000,000.00	\$0.00	\$98.41	0.16%	\$4,000,098.41
ADULT	0.00	0.00	0.00	0.00	0.16%	\$0.00
DRUG SEIZ #1	0.00	0.00	0.00	0.00	0.16%	\$0.00
SHF FED DRUG	0.00	0.00	0.00	0.00	0.16%	\$0.00
SHF FED TRUST	0.00	0.00	0.00	0.00	0.16%	\$0.00
SHF STATE DRUG	0.00	0.00	0.00	0.00	0.16%	\$0.00
ARPA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.16%</u>	<u>\$0.00</u>
GRAND TOTAL	\$0.00	\$4,000,000.00	\$0.00	\$98.41	0.16%	\$4,000,098.41

ORANGE COUNTY, TEXAS

TEXPOOL INVESTMENT REPORT

January 01, 2022 through March 31, 2022

FUND	BEGINNING BALANCE	DEPOSITS CURRENT QTR	WITHDRAWALS CURRENT QTR	INTEREST EARNED	AVERAGE YIELD	ENDING BALANCE
GENERAL	\$104,749.64	\$0.00	\$0.00	\$22.07	0.08%	\$104,771.71
GRAND TOTAL	\$104,749.64	\$0.00	\$0.00	\$22.07	0.08%	\$104,771.71